

Fill in this information to identify the case:

Debtor Name

LACS INC.

United States Bankruptcy Court for the:

District of

Case number:

18-72000☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month:

6/2018

Date report filed:

7/26/18
MM/DD/YYYY

Line of business:

RESTAURANT

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

LUIGI AYOE (LACS INC)

Original signature of responsible party

Printed name of responsible party

LUIGI AYOE

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name

LACOS INC.

Case number

18-72000

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 67,431.13**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 149,217.24**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 146,520.50**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 2696.74**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 94,398.87**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0

Debtor Name LACS INC.Case number 18-72000**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ 9423.00 Gap**5. Employees**

26. What was the number of employees when the case was filed?

8

27. What is the number of employees as of the date of this monthly report?

8**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>158,000</u>	\$ <u>149,217.24</u>	= \$ <u>8,782.76</u>
33. Cash disbursements	\$ <u>148,000</u>	\$ <u>146,520.50</u>	= \$ <u>1,479.50</u>
34. Net cash flow	\$ <u>7,000</u>	\$ <u>2,696.74</u>	= \$ <u>4,303.26</u>

35. Total projected cash receipts for the next month:

\$ 158,000

36. Total projected cash disbursements for the next month:

- \$ 148,000

37. Total projected net cash flow for the next month:

= \$ 7,000

Debtor Name

LALUS INC

Case number

18-72000**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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T STATEMENT OF ACCOUNT

000408675 02 AV 0.375 MID01040070218258740 0062 37 22

LACOS INC
DIP CASE 18-72000 EDNY
65 WALL ST
HUNTINGTON NY 11743Page: 1 of 9
Statement Period: Jun 01 2018-Jun 30 2018
Cust Ref #:
Primary Account #:**Chapter 11 Checking**LACOS INC
DIP CASE 18-72000 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	7,050.97	Average Collected Balance	4,654.74
Deposits	1,470.00	Interest Earned This Period	0.00
Electronic Deposits	125,351.83	Interest Paid Year-to-Date	0.00
Other Credits	23,123.31	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	95,291.07		
Electronic Payments	17,284.31		
Other Withdrawals	47,271.00		
Ending Balance	-2,850.27		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$70.00	\$70.00
Total Returned Item Fees (NSF)	\$210.00	\$245.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/27	DEPOSIT	1,470.00
	Subtotal:	1,470.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/01	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	2,034.12
06/04	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	10,095.34
06/04	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	6,187.15
06/04	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	1,885.67
06/05	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	6,300.58
06/06	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	1,510.73
06/07	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	1,080.72
06/08	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	2,629.96
06/11	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	9,517.66
06/11	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	4,557.06
06/11	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	2,899.88
06/12	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	5,155.81
06/13	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	2,290.53
06/13	ACH RETURNED ITEM, MRCHNT PMNT PROC FEES 434801377889	123.56
06/14	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	2,652.39

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STATEMENT OF ACCOUNT

LACOS INC
DIP CASE 18-72000 EDNYPage: 3 of 9
Statement Period: Jun 01 2018-Jun 30 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/15	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	1,826.11
06/18	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	11,867.69
06/18	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	6,420.65
06/18	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	3,886.20
06/19	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	7,448.16
06/20	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	1,055.84
06/21	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	2,709.94
06/22	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	1,429.39
06/25	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	6,736.00
06/25	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	2,873.85
06/26	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	13,866.03
06/27	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	1,972.12
06/28	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	2,270.74
06/29	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	2,067.95
Subtotal:		125,351.83

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/13	RETURNED ITEM	7,000.00
06/13	RETURNED ITEM	2,500.00
06/18	RETURNED ITEM	6,805.27
06/18	RETURNED ITEM	5,726.04
06/18	RETURNED ITEM	1,092.00
Subtotal:		23,123.31

Checks Paid No. Checks: 43 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/01	109	2,666.25	06/11	125	748.11
06/05	112*	2,000.00	06/06	126	2,975.41
06/01	114*	828.00	06/05	127	1,500.00
06/01	117*	186.42	06/04	128	1,600.00
06/11	118	1,600.00	06/12	129	7,000.00
06/04	119	229.98	06/12	131*	2,500.00
06/12	120	4,000.00	06/07	132	161.59
06/04	121	3,307.63	06/07	133	1,800.00
06/04	122	1,948.84	06/15	134	5,726.04
06/04	123	92.35	06/19	134*	5,726.04
06/11	124	6,493.56	06/18	136*	2,700.00

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STATEMENT OF ACCOUNTLACOS INC
DIP CASE 18-72000 EDNYPage: 5 of 9
Statement Period: Jun 01 2018-Jun 30 2018
Cust Ref #:
Primary Account #:**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/05	DEBIT CARD PURCHASE, AUT 060418 VISA DDA PUR OPTIMUM 7801V 631 267 6900 * NY 4085404020623710	1,155.31
06/05	DEBIT POS, AUT 060518 DDA PURCHASE RESTAURANT DEPOT FARMINGDALE * NY 4085404020623710	699.41
06/05	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	151.45
06/05	DEBIT CARD PURCHASE, AUT 060318 VISA DDA PUR VALUE DRUGS STORES INC HUNTINGTON * NY 4085404020623710	64.57
06/05	DEBIT CARD PURCHASE, AUT 060318 VISA DDA PUR VALUE DRUGS STORES INC HUNTINGTON * NY 4085404020623710	55.42
06/06	TD ATM DEBIT, AUT 060618 DDA WITHDRAW 410 NEW YORK AVE HUNTINGTON * NY 4085404020623710	500.00
06/06	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	31.69
06/06	DEBIT POS, AUT 060618 DDA PURCHASE STOP SHOP 2583 HUNTINGTON * NY 4085404020623710	24.01
06/07	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	31.94
06/07	DEBIT POS, AUT 060718 DDA PURCHASE STOP SHOP 2583 HUNTINGTON * NY 4085404020623710	25.78
06/08	TD ATM DEBIT, AUT 060818 DDA WITHDRAW 410 NEW YORK AVE HUNTINGTON * NY 4085404020623710	500.00
06/08	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	54.79
06/11	TD ATM DEBIT, AUT 060918 DDA WITHDRAW 410 NEW YORK AVE HUNTINGTON * NY 4085404020623710	500.00
06/11	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	207.99
06/11	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	88.88
06/11	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	70.84
06/11	DEBIT CARD PURCHASE, AUT 060718 VISA DDA PUR GREENLAWN DAIRY MART GREENLAWN * NY 4085404020623710	14.35
06/12	DEBIT POS, AUT 061218 DDA PURCHASE JETRO HOLDINGS LLC FARMINGDALE * NY 4085404020623710	407.99
06/12	DEBIT CARD PURCHASE, AUT 061118 VISA DDA PUR J.J. MULTIMEDIA ORDEREZE 631 2713470 * NY 4085404020623710	336.00
06/12	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	123.56

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STATEMENT OF ACCOUNT

LACOS INC
DIP CASE 18-72000 EDNYPage: 7 of 9
Statement Period: Jun 01 2018-Jun 30 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/19	DEBIT POS, AUT 061818 DDA PURCHASE THE HOME DEPOT 1272 HUNTINGTON * NY 4085404020623710	205.30
06/19	DEBIT POS, AUT 061918 DDA PURCHASE NEW LAKE SUCCES LAKE SUCCESS * NY 4085404020623710	45.00
06/20	TD ATM DEBIT, AUT 062018 DDA WITHDRAW 410 NEW YORK AVE HUNTINGTON * NY 4085404020623710	500.00
06/20	DEBIT POS, AUT 061918 DDA PURCHASE THE HOME DEPOT 1272 HUNTINGTON * NY 4085404020623710	47.66
06/20	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	21.87
06/20	DEBIT POS, AUT 062018 DDA PURCHASE GREENLAWN FARMS GREENLAWN * NY 4085404020623710	9.21
06/21	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	65.80
06/21	DEBIT CARD PURCHASE, AUT 061918 VISA DDA PUR THE BARN HUNTINGTON HUNTINGTON * NY 4085404020623710	14.49
06/22	DEBIT CARD PAYMENT, AUT 062118 VISA DDA PUR FIVESTARS LOYALTY 860 5782770 * CA 4085404020623710	199.00
06/22	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	30.80
06/22	DEBIT CARD PURCHASE, AUT 062018 VISA DDA PUR THE BARN HUNTINGTON HUNTINGTON * NY 4085404020623710	12.44
06/25	DEBIT POS, AUT 062518 DDA PURCHASE JOSABANK CLOTHIERS 796 HUNTINGTON * NY 4085404020623710	409.50
06/25	DEBIT CARD PAYMENT, AUT 062318 VISA DDA PUR FIVESTARS LOYALTY 860 5782770 * CA 4085404020623710	324.79
06/25	DEBIT POS, AUT 062318 DDA PURCHASE NORDSTROM RACK 350 ROU HUNTINGTON * NY 4085404020623710	153.56
06/25	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	149.83
06/25	DEBIT CARD PURCHASE, AUT 062118 VISA DDA PUR LUSO RESTAURANT SMITHTOWN * NY 4085404020623710	113.85
06/25	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	66.23
06/25	DEBIT POS, AUT 062518 DDA PURCHASE CVS PHARMACY 02 02232 GREENLAWN * NY 4085404020623710	61.17

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STATEMENT OF ACCOUNTLACOS INC
DIP CASE 18-72000 EDNYPage: 9 of 9
Statement Period: Jun 01 2018-Jun 30 2018
Cust Ref #:
Primary Account #:**DAILY ACCOUNT ACTIVITY****Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/11	DEBIT	3,100.00
06/11	DEBIT	2,400.00
06/11	DEBIT	1,200.00
06/12	DEBIT	3,735.00
06/13	OVERDRAFT RET	105.00
06/13	OVERDRAFT PD	70.00
06/15	DEBIT	4,000.00
06/18	OVERDRAFT RET	105.00
06/19	DEBIT	5,556.00
06/21	DEBIT	900.00
06/22	DEBIT	1,500.00
06/25	DEBIT	2,000.00
06/25	ZERO DOLLAR DR, ADP TAX ADP TAX R692U 180622	0.00
06/26	DEBIT	4,000.00
06/28	DEBIT	2,000.00
06/29	DEBIT	5,000.00
Subtotal:		47,271.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	7,050.97	06/15	-12,475.04
06/01	745.17	06/18	17,726.79
06/04	10,936.07	06/19	13,061.62
06/05	8,110.49	06/20	10,638.72
06/06	6,090.11	06/21	12,368.37
06/07	2,951.52	06/22	11,780.52
06/08	2,926.69	06/25	14,458.12
06/11	3,331.56	06/26	17,190.79
06/12	-10,158.52	06/27	14,261.77
06/13	1,535.96	06/28	11,664.29
06/14	3,613.18	06/29	-2,850.27

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LACOS INC
 DIP CASE 18-72000 EDNY
 65 WALL ST
 HUNTINGTON NY 11743

039 / Chapter 11 Checking

Statement Beginning Balance As Of 07/01/2018				\$14,100.77
Plus:		Deposits and Other Credits		\$1,685.77
Less:		Checks and Other Debits		\$3,766.28
Statement Balance As Of 07/27/2018				\$11,919.26

Transactions By Date

Date	Description	Debit	Credit	Balance
07/02/2018	ATM DEPOSIT		\$11,000.00	\$11,000.00
07/02/2018	MRCHNT PMNT PROC DEPOSIT		\$7,635.77	\$15,785.50
07/02/2018	MRCHNT PMNT PROC DEPOSIT		\$3,766.28	\$19,551.78
07/02/2018	MRCHNT PMNT PROC DEPOSIT		\$3,766.28	\$27,109.36
07/02/2018	ATM CREDIT DEPOSIT TWO 10000 410 NEW NY		\$2,300.00	\$29,409.36
07/02/2018	DEBIT	\$3,500.00		\$26,909.36
07/02/2018	DEBIT	\$1,000.00		\$25,909.36
07/02/2018	OVERDRAFT RET	\$35.00		\$25,874.36
07/02/2018	POD CHECK	\$1,000.00		\$24,874.36
07/02/2018	VISA DDA PUR 426979 OCEAN SEAFOOD I	\$1,000.00		\$23,874.36
07/02/2018	DDA PURCHASE 309111 RESTAURANT LAX	\$1,000.00		\$22,874.36
07/02/2018	164 CHECK	\$430.74		\$22,443.62
07/02/2018	50002 CHECK	\$103.75		\$22,339.87
07/02/2018	MRCHNT PMNT PROC FEES	\$161.22		\$22,178.65
07/02/2018	MRCHNT PMNT PROC FEES	\$161.22		\$22,017.43
07/02/2018	50002 POD CHECK	\$103.75		\$21,913.68
07/02/2018	MRCHNT PMNT PROC FEES	\$161.22		\$21,752.46
07/03/2018	MRCHNT PMNT PROC FEES		\$2,520.17	\$24,272.63

07/30/2018 02:07PM 6314248766

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07/03/2018		MRCHNT PMNT PROC DEPOSIT	\$2,069.97	\$21,436.36
07/03/2018		ATM CASH DEPOSIT TW04C090 410 NEW Y	\$300.00	\$21,436.36
07/03/2018		DEBIT	\$12,408.00	\$21,436.36
07/03/2018		DEBIT	\$2,508.00	\$6,920.36
07/03/2018	166	CHECK	\$1,391.03	\$5,529.33
07/03/2018	167	CHECK	\$700.00	\$4,926.33
07/03/2018	171	CHECK	\$500.00	\$4,426.33
07/03/2018		MRCHNT PMNT PROC MONTH END	\$354.06	\$4,072.27
07/03/2018		DEBIT PURCHASE 16035 DE MARTI BERRY	\$540	\$3,532.27
07/05/2018		MRCHNT PMNT PROC DEPOSIT	\$4,539.34	\$8,557.58
07/05/2018		MRCHNT PMNT PROC DEPOSIT	\$2,215.54	\$10,793.12
07/05/2018		ATM CASH DEPOSIT TW04C090 410 NEW Y	\$400.00	\$11,193.12
07/05/2018		DEBIT	\$7,000.00	\$4,193.12
07/05/2018	171	CHECK	\$4,000.00	\$4,193.12
07/05/2018	173	CHECK	\$5,500.00	(\$906.88)
07/05/2018	175	POD CHECK	\$1,600.00	(\$906.88)
07/05/2018	176	SUBSTITUTE INC CHECK	\$1,092.00	(\$1,998.88)
07/05/2018	160	CHECK	\$916.00	(\$2,914.88)
07/05/2018		VISA DDA PUR 476547 WINTER SPRING W	\$879.30	(\$3,794.18)
07/05/2018	170	CHECK	\$826.75	(\$4,591.93)
07/05/2018		MRCHNT PMNT PROC FEES	\$82.07	(\$4,673.90)
07/05/2018		MRCHNT PMNT PROC FEES	\$44.73	(\$4,725.73)
07/05/2018		VISA DDA PUR 469216 45000 BLOWN AGT	\$40.00	(\$4,765.73)
07/05/2018		VISA DDA PUR 426979 THE BARN HUNTI	\$14.82	(\$4,780.55)
07/05/2018		VISA DDA PUR 426979 THE BARN HUNTI	\$14.82	(\$4,795.37)
07/05/2018		VISA DDA PUR 476062 HSTR INC	\$12.00	(\$4,807.37)
07/06/2018	175	RETURNED ITEM	\$1,600.00	(\$3,207.37)
07/06/2018	176	RETURNED ITEM	\$1,092.00	(\$2,115.37)
07/06/2018	160	RETURNED ITEM	\$916.00	(\$1,199.37)
07/06/2018	170	RETURNED ITEM	\$826.75	(\$372.62)
07/06/2018		MRCHNT PMNT PROC FEES	\$82.07	(\$454.69)
07/06/2018		MRCHNT PMNT PROC FEES	\$44.73	(\$238.82)

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07/06/2018		OVERDRAFT RET	\$140.00	(\$413.82)
07/06/2018		OVERDRAFT PD	\$35.00	(\$413.82)
07/06/2018	182	CHECK	\$174.18	\$13,154.32
07/06/2018		ADP PAYROLL FEES ADP - FEES	\$108.99	(\$696.99)
07/06/2018		VISA DEBIT 44006 PINNACLE CREDIT	\$0.00	(\$696.99)
07/06/2018		DDA WITHDRAW RT18120 PAI ISO	\$62.50	(\$825.01)
07/09/2018		MRCHNT PMNT PROC DEPOSIT	\$4,102.82	\$10,026.66
07/09/2018		MRCHNT PMNT PROC DEPOSIT	\$4,102.82	\$10,026.66
07/09/2018	182	RETURNED ITEM	\$174.18	\$13,154.32
07/09/2018		ADP PAYROLL FEES ADP - FEES	\$108.99	(\$13,263.31)
07/09/2018		DEBIT	\$5,000.00	\$8,263.31
07/09/2018		OVERDRAFT PD	\$70.00	\$8,193.31
07/09/2018		OVERDRAFT RET	\$70.00	\$8,123.31
07/09/2018		DDA PURCHASE 19111 WESTBANK D	\$452.00	\$7,671.31
07/09/2018	178	SUFFOLK COUNTY W CHECK PYMT	\$252.66	\$7,518.60
07/09/2018	182	CHECK	\$174.18	\$7,344.42
07/09/2018		DDA WITHDRAW TW04C090 410 NEW YO	\$150.00	\$7,194.42
07/09/2018		MRCHNT PMNT PROC FEES	\$146.37	\$7,048.05
07/09/2018	180	CHECK	\$101.55	\$6,946.60
07/09/2018		MRCHNT PMNT PROC FEES	\$96.66	\$6,850.94
07/09/2018		MRCHNT PMNT PROC FEES	\$68.28	\$6,781.66
07/10/2018		MRCHNT PMNT PROC DEPOSIT	\$4,027.27	\$10,808.93
07/10/2018		ATM CASH DEPOSIT TW04C403 460 PULAS	\$3,400.00	\$14,309.03
07/10/2018		DEBIT	\$1,400.00	\$12,909.03
07/10/2018		DEBIT	\$900.00	\$6,409.03
07/10/2018		CHECK	\$1,467.15	\$4,941.88
07/10/2018	189	CHECK	\$550.00	\$4,291.88
07/10/2018	190	CHECK	\$130.90	\$4,160.98
07/10/2018		MRCHNT PMNT PROC FEES	\$99.51	\$4,061.47
07/10/2018		DDA WITHDRAW TW04C090 410 NEW YO	\$30.00	\$3,931.47
07/11/2018		MRCHNT PMNT PROC DEPOSIT	\$514.43	\$4,445.90

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07/11/2018	187	CHECK		\$3,611.47	\$3,611.47
07/11/2018		DDA WITHDRAW TW04C090 410 NEW YO	\$500.00		\$311.47
07/11/2018		VISA DDA PUR 401339 LA VILLINI RESTA	\$81.86		\$2,217.08
07/11/2018		MRCHNT PMNT PROC FEES	\$12.39		\$212.33
07/12/2018		MRCHNT PMNT PROC DEPOSIT		\$1,418.63	\$3,171.81
07/12/2018		MRCHNT PMNT PROC FEES	\$42.98		\$2,128.83
07/13/2018		MRCHNT PMNT PROC DEPOSIT		\$2,966.71	\$5,095.54
07/13/2018		DEBIT	\$2,400.00		\$2,048.08
07/13/2018	191	CHECK		\$1,418.63	(\$1,418.63)
07/13/2018		DDA WITHDRAW TW04C090 410 NEW YO	\$500.00		(\$1,418.63)
07/13/2018	184	CHECK		\$1,701.86	(\$1,600.00)
07/13/2018		VISA DDA PUR 401339 LA VILLINI RESTA	\$81.86		(\$1,701.86)
07/14/2018		MRCHNT PMNT PROC FEES	\$56.40		(\$1,758.26)
07/16/2018		MRCHNT PMNT PROC DEPOSIT		\$7,415.05	\$5,656.79
07/16/2018		MRCHNT PMNT PROC DEPOSIT		\$5,202.11	\$11,158.90
07/16/2018	191	RETURNED ITEM		\$2,966.71	\$14,125.61
07/16/2018		MRCHNT PMNT PROC DEPOSIT		\$2,838.97	\$16,964.58
07/16/2018		DEPOSIT		\$11,270.00	\$28,234.58
07/16/2018		DEBIT	\$6,400.00		\$22,234.58
07/16/2018		OVERDRAFT RET	\$35.00		\$22,199.58
07/16/2018	179	POD CHECK		\$12,616.73	\$10,606.73
07/16/2018	172	CHECK	\$4,000.00		\$12,616.73
07/16/2018	163	CHECK	\$2,000.00		\$10,616.73
07/16/2018	192	CHECK	\$1,500.00		\$9,116.73
07/16/2018		MRCHNT PMNT PROC FEES	\$108.97		\$8,999.44
07/16/2018		MRCHNT PMNT PROC FEES	\$66.96		\$8,861.45
07/16/2018		MRCHNT PMNT PROC FEES	\$66.96		\$8,794.49
07/16/2018		VISA DDA PUR 401339 GREENLAWN DAI	\$15.89		\$8,778.60
07/16/2018		VISA DDA PUR 401339 THE BARN HENRI	\$12.41		\$8,766.16
07/17/2018	188	RETURNED ITEM		\$2,000.00	\$10,766.16
07/17/2018	192	RETURNED ITEM		\$0.00	\$10,766.16
07/17/2018		MRCHNT PMNT PROC DEPOSIT		\$498.45	\$12,764.61

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07/17/2018		ATM CHECK DEPOSIT WITH 695 410 NEW Y	\$1,552.00	\$11,316.61
07/17/2018		OVERDRAFT RET	\$70.00	\$14,246.61
07/17/2018	184	CHECK	\$1,114.00	\$13,132.61
07/17/2018		DDA PURCHASE 319134 RESTAURANT D	\$690.36	\$12,442.23
07/17/2018	197	CHECK	\$1,127.53	\$11,314.70
07/17/2018		VISA DDA PUR 451239 J J MULTIMEDIA O	\$112.00	\$11,717.68
07/17/2018		ADDPD PUR 451239 J J MULTIMEDIA O	\$168.00	\$11,549.68
07/17/2018		MRCHNT PMNT PROC FEES	\$11.81	\$11,596.88
07/18/2018		MRCHNT PMNT PROC DEPOSIT	\$1,235.01	\$10,361.87
07/18/2018		ADP TAX ADP TAX	\$1,178.19	\$10,957.36
07/18/2018		VISA DDA PUR 462210 J J CHRYSLER CA	\$739.15	\$10,218.21
07/18/2018	197	CHECK	\$393.77	\$10,074.14
07/18/2018		MRCHNT PMNT PROC FEES	\$1,235.01	\$10,061.75
07/19/2018		MRCHNT PMNT PROC DEPOSIT	\$1,235.01	\$11,296.76
07/19/2018		VISA DDA PUR 40105 SINTRE OT MEX BA	\$101.30	\$10,195.46
07/19/2018		MRCHNT PMNT PROC FEES	\$160.82	\$10,374.64
07/19/2018		VISA DDA PUR 400958 KAANS CAR REPAI	\$37.00	\$10,240.75
07/19/2018		VISA DDA PUR 400958 KAANS CAR REPAI	\$37.00	\$10,240.75
07/19/2018		VISA DDA PUR 400958 KAANS CAR REPAI	\$37.00	\$10,240.75
07/20/2018		MRCHNT PMNT PROC DEPOSIT	\$2,426.67	\$12,654.98
07/20/2018		DEBIT	\$5,000.00	\$7,654.98
07/20/2018	1342883	CHECK	\$5,000.00	\$2,154.98
07/20/2018		VISA DDA PUR 43160 SHELL CO 5754 9	\$85.21	\$2,069.77
07/20/2018		MRCHNT PMNT PROC FEES	\$54.23	\$2,013.54
07/23/2018		MRCHNT PMNT PROC DEPOSIT	\$3,949.02	\$12,974.38
07/23/2018		MRCHNT PMNT PROC DEPOSIT	\$3,949.02	\$12,974.38
07/23/2018		DEBIT	\$2,500.00	\$13,416.66
07/23/2018		DEBIT	\$1,000.00	\$12,416.66
07/23/2018	1342882	CHECK	\$4,272.02	\$8,144.64
07/24/2018		DDA PURCHASE 319134 RESTAURANT D	\$748.03	\$5,396.61
07/23/2018		DDA PURCHASE 319134 RESTAURANT D	\$748.03	\$5,436.41

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07/24/2018	1342900	CHECK		\$1,700.11	\$1,700.11
07/23/2018		DDA PURCHASE 319134	RESTAURANT D	\$663.50	\$4,037.61
07/23/2018		MRCHNT PMNT PROC FEES		\$56.31	\$3,882.57
07/23/2018		VISA DDA PUR 461043	EZPASS PREPAID T	\$150.00	\$3,733.57
07/23/2018		MRCHNT PMNT PROC FEES		\$91.27	\$3,642.30
07/23/2018		MRCHNT PMNT PROC FEES		\$56.31	\$3,585.99
07/23/2018		VISA DDA PUR 416107	STAPLES 00102	\$43.44	\$3,542.55
07/24/2018		MRCHNT PMNT PROC DEPOSIT		\$5,245.22	\$8,787.77
07/24/2018	1342899	CHECK		\$2,589.92	\$6,197.85
07/24/2018	1342898	CHECK		\$2,561.66	\$2,636.19
07/24/2018		VISA DDA PUR 490641	FIVE STAR LUNAR	\$421.70	\$2,214.49
07/24/2018	1342901	CHECK		\$228.75	\$2,082.65
07/24/2018		MRCHNT PMNT PROC FEES		\$118.77	\$1,963.88
07/25/2018		MRCHNT PMNT PROC DEPOSIT		\$754.54	\$2,718.75
07/25/2018	1342896	CHECK		\$92.00	\$1,726.75
07/25/2018		MRCHNT PMNT PROC FEES		\$18.73	\$1,708.02
07/26/2018		MRCHNT PMNT PROC DEPOSIT		\$2,041.90	\$3,749.92
07/26/2018		VISA DDA PUR 426979	OCEAN SEAFOOD I	\$1,173.91	\$4,158.87
07/26/2018		MRCHNT PMNT PROC FEES		\$75.27	\$4,083.60
07/26/2018		DDA PURCHASE 770446	NORWICH SERVI	\$50.00	\$4,035.60

Check Transactions

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
141	7/2/2018	\$11,000.00	1342900	7/23/2018	\$735.30			
147	7/2/2018	\$4,578.19	1342901	7/24/2018	\$228.75			
160	7/5/2018	\$916.00						
160	7/6/2018	\$916.00						
164	7/2/2018	\$430.74						
166	7/3/2018	\$1,294.03						
167	7/3/2018	\$700.00						
169	7/2/2018	\$210.00						
170	7/5/2018	\$826.75						
170	7/6/2018	\$826.75						
171	7/5/2018	\$4,000.00						
172	7/16/2018	\$4,000.00						
173	7/5/2018	\$3,500.00						
174	7/3/2018	\$500.00						
175	7/5/2018	\$1,600.00						
175	7/6/2018	\$1,600.00						
176	7/5/2018	\$1,092.00						
176	7/6/2018	\$1,092.00						
177	7/10/2018	\$1,567.15						
178	7/9/2018	\$252.66						
179	7/16/2018	\$5,582.85						
180	7/9/2018	\$101.55						
182	7/6/2018	\$174.18						
182	7/9/2018	\$174.18						
182	7/9/2018	\$174.18						
183	7/10/2018	\$180.90						
184	7/17/2018	\$1,114.02						
187	7/11/2018	\$3,634.43						
188	7/16/2018	\$2,000.00						
188	7/17/2018	\$2,000.00						
189	7/10/2018	\$550.00						
191	7/13/2018	\$2,966.71						
191	7/16/2018	\$2,966.71						
192	7/16/2018	\$1,500.00						
192	7/17/2018	\$1,500.00						
194	7/13/2018	\$201.37						
195	7/17/2018	\$612.55						
197	7/18/2018	\$393.77						
50002	7/2/2018	\$103.75						
1342882	7/23/2018	\$4,272.02						
1342883	7/20/2018	\$5,000.00						
1342896	7/25/2018	\$992.00						
1342898	7/24/2018	\$2,561.66						
1342899	7/24/2018	\$3,589.92						